



MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED 10/02/24 TO 10/08/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
MCGEE CREEK OPERATIONS	3400	American Electric Power	953-703-643-0-9 08/16/2024-09/17/2024	71.11
		American Electric Power	959-119-852-0-8 08/05/2024-09/04/2024	57.71
MCGEE CREEK OPERATIONS Total				128.82
Grand Total				128.82

McGee Creek Authority
COKC City BiWeekly Payroll for the Check Date of 2024-10-04

Fund	Fund Name	Total
3400	MCGEE CREEK OPERATIONS	18,411.04
Grand Total		18,411.04